

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance: \$28,636.84

Transfer In: \$9,887.98

Transfer Out: \$38,524.82

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82
	Adjustments	\$0.00	\$735,317.75	\$735,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$735,317.75	\$735,317.75	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82

Cash Balance:	\$408,426.93
Transfer In:	\$562,965.68
Transfer Out:	\$971,392.61
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67
	Adjustments	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67

Cash Balance: (\$11,456.57)

Transfer In: \$38,524.82

Transfer Out: \$27,068.25

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,627.65	\$1,071.54	\$0.00	\$4,472.84	\$87.80	\$8,259.83
	Adjustments	\$0.00	\$65,701.09	\$65,701.09	\$2,314.34	\$1,647.88	\$0.00	\$0.00	\$0.00	\$3,962.22
	Total	\$0.00	\$65,701.09	\$65,701.09	\$4,941.99	\$2,719.42	\$0.00	\$4,472.84	\$87.80	\$12,222.05
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$11,087.78	\$4,425.00	\$0.00	\$60,754.06	\$263.42	\$76,530.26
	Adjustments	\$0.00	\$278,951.34	\$278,951.34	\$2,314.34	\$1,647.88	\$0.00	\$0.00	\$0.00	\$3,962.22
	Total	\$0.00	\$278,951.34	\$278,951.34	\$13,402.12	\$6,072.88	\$0.00	\$60,754.06	\$263.42	\$80,492.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,087.78	\$4,425.00	\$0.00	\$60,754.06	\$263.42	\$76,530.26
	Adjustments	\$0.00	\$278,951.34	\$278,951.34	\$2,314.34	\$1,647.88	\$0.00	\$0.00	\$0.00	\$3,962.22
	Total	\$0.00	\$278,951.34	\$278,951.34	\$13,402.12	\$6,072.88	\$0.00	\$60,754.06	\$263.42	\$80,492.48

Cash Balance:	\$198,458.86
Transfer In:	\$621,392.61
Transfer Out:	\$0.00
Ending Balance:	<u>\$819,851.47</u>

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$11,378.14	\$11,378.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,378.14	\$11,378.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$59,521.26	\$59,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$59,521.26	\$59,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$59,521.26	\$59,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$59,521.26	\$59,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$59,521.26
Transfer In:	\$27,068.25
Transfer Out:	\$0.00
Ending Balance:	<u>\$86,589.51</u>

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
CUMULATIVE	SAM II	\$0.00	\$11,888,074.34	\$11,888,074.34	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42
	Adjustments	\$0.00	\$2,083,709.65	\$2,083,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,971,783.99	\$13,971,783.99	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42

Cash Balance:	\$464,236.57
Transfer In:	\$17,286,686.80
Transfer Out:	\$17,750,923.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$794,787.15	\$794,787.15	\$223,131.34	\$128,523.50	\$65,701.09	\$258,623.63	\$11,290.34	\$687,269.90
	Adjustments	\$0.00	\$653,898.72	\$653,898.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,448,685.87	\$1,448,685.87	\$223,131.34	\$128,523.50	\$65,701.09	\$258,623.63	\$11,290.34	\$687,269.90
CURRENT FUND	SAM II	\$0.00	\$3,183,037.13	\$3,183,037.13	\$881,331.44	\$507,382.39	\$197,041.20	\$8,535,727.42	\$42,766.01	\$10,164,248.46
	Adjustments	\$0.00	\$2,981,863.26	\$2,981,863.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,164,900.39	\$6,164,900.39	\$881,331.44	\$507,382.39	\$197,041.20	\$8,535,727.42	\$42,766.01	\$10,164,248.46
CUMULATIVE	SAM II	\$0.00	\$3,183,037.13	\$3,183,037.13	\$881,331.44	\$507,382.39	\$197,041.20	\$8,535,727.42	\$42,766.01	\$10,164,248.46
	Adjustments	\$0.00	\$2,981,863.26	\$2,981,863.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,164,900.39	\$6,164,900.39	\$881,331.44	\$507,382.39	\$197,041.20	\$8,535,727.42	\$42,766.01	\$10,164,248.46

Cash Balance:	(\$3,999,348.07)
Transfer In:	\$17,750,923.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,751,575.30</u>